

**AMBULANCE REVENUE and COST REPORT**  
**FIRE DISTRICT and SMALL RURAL COMPANY**

**Arizona Department of Health Services**  
**Annual Ambulance Financial Report**

St. Johns Emergency Services  
Reporting Ambulance Service

Address: PO Box 1169

City: St. Johns, AZ Zip: 85936

**Report Fiscal Year**

From: July 1, 2012 To: June 30, 2013  
Mo. Day Year Mo. Day Year

*I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.*

*I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.*

*This report has been prepared using the accrual basis of accounting.*

Authorized Signature:  Date: January 18, 2014

Print Name and Title: Gary L Liston, Chief

Phone: 928-337-4254

Mail to:

Department of Health Services  
Bureau of Emergency Medical Services  
Certificate of Necessity and Rates Section  
150 North 18th Avenue, Suite 540  
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# AMBULANCE REVENUE AND COST REPORT

## FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

St. Johns Emergency Services

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

### STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	*(2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:			459	459
2	Number of BLS Billable Transports:			177	177
3	Number of Loaded Billable Miles:				17,661
4	Waiting Time (Hr. & Min.):				
5	Canceled (Non-Billable) Runs:				91

### AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue			\$	433,918
7	BLS Base Rate Revenue				167,399
8	Mileage Charge Revenue				233,111
9	Waiting Charge Revenue				-
10	Medical Supplies Charge Revenue				
11	Nurses Charge Revenue				
12	Standby Charge Revenue (Attach Schedule)				
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE			(Post to Page 3, Line 1)	\$ 834,428

### SALARY AND WAGE EXPENSE DETAIL

#### GROSS WAGES:

\*\* No. of FTE's

14	Management		\$	13,470	0.3
15	Paramedics and IEMTs		\$	123,289	3.9
16	Emergency Medical Technician (EMT)		\$	59,010	2.4
17	Other Personnel		\$		
18	Payroll Taxes and Fringe Benefits - All Personnel		\$	67,603	
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)		\$	263,372	7

\* This column reports only those runs where a contracted discount rate was applied.

\*\* Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

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# AMBULANCE REVENUE AND COST REPORT

## FIRE DISTRICT and SMALL RURAL COMPANY

**AMBULANCE SERVICE ENTITY:**

St. Johns Emergency Services

**FOR THE PERIOD**

**FROM:**

July 1, 2012

**TO:**

June 30, 2013

**SCHEDULE OF REVENUES AND EXPENSES**

Line No.	DESCRIPTION		
<b>Operating Revenues:</b>			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ 834,428
<u>Settlement Amounts:</u>			
2	AHCCCS .....		78,348
3	Medicare .....		152,117
4	Subscription Service .....		
5	Contractual .....		
6	Other .....		3,842
7	Total	(Sum of Lines 2 through 6)	234,307
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ 600,121
<b>Operating Expenses:</b>			
9	Bad Debt .....		\$ 106,269
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	263,372
11	Professional Services .....		39,879
12	Travel and Entertainment .....		3,331
13	Other General Administrative .....		7,826
14	Depreciation .....		82,568
15	Rent / Leasing .....		
16	Building / Station .....		13,139
17	Vehicle Expense .....		67,447
18	Other Operating Expense .....		2,082
19	Cost of Medical Supplies Charged to Patients		28,754
20	Interest .....		
21	Subscription Service Sales Expense .....		
22	Total Operating Expense	(Sum of Lines 9 through 21)	614,667
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ (14,546)
24	Subscription Contract Sales .....		
25	Other Operating Revenue .....		
26	Local Supportive Funding .....		100,000
27	Other Non-Operating Income (Attach Schedule) .....		
28	Other Non-Operating Expense (Attach Schedule) .....		
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ 85,454
<b>Provision for Income Taxes:</b>			
30	Federal Income Tax .....		
31	State Income Tax .....		
32	Total Income Tax	(Line 30, plus Line 31)	
33	<b>Ambulance Service Net Income (Loss)</b>	(Line 29, minus Line 32)	<u>85,454</u>

CITY OF ST. JOHNS  
BALANCE SHEET  
JUNE 30, 2013

EMS

ASSETS

60-11900	CASH FROM COMBINED POOL FUND	32,421.60	
60-12200	AMBULANCE LGIP	418,492.05	
60-12300	ACH PMTS FOR SERVICES	15,517.56	
60-13100	ACCOUNTS RECEIVABLE	200,278.46	
60-13120	DUE FROM HEALTH CARE DIST	50,000.00	
60-13210	ALLOWANCE FOR DOUBTFUL REC.	( 200,278.46 )	
60-16510	MACHINERY AND EQUIPMENT	145,057.93	
60-16610	AUTOMOBILE AND TRUCKS	506,646.18	
60-16770	BUILDING IMPROVEMENTS	127,302.00	
60-17500	ACCUMULATED DEPRECIATION	( 482,360.32 )	
	TOTAL ASSETS		<u>813,077.00</u>

LIABILITIES AND EQUITY

LIABILITIES

60-21311	ACCTS PAYABLES ALLOCATION	4,588.90	
60-21450	COMPENSATED ABSENCES	14,349.02	
60-22300	AMBULANCE OVERCHARGE REFUND	16,838.70	
60-22600	PAYROLL PAYABLE ALLOCATIONS	7,973.37	
	TOTAL LIABILITIES		43,749.99

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
60-29800	BALANCE - BEGINNING OF YEAR	692,432.05	
	REVENUE OVER EXPENDITURES - YTD	76,894.96	
	BALANCE - CURRENT DATE	769,327.01	
	TOTAL FUND EQUITY		<u>769,327.01</u>
	TOTAL LIABILITIES AND EQUITY		<u>813,077.00</u>

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